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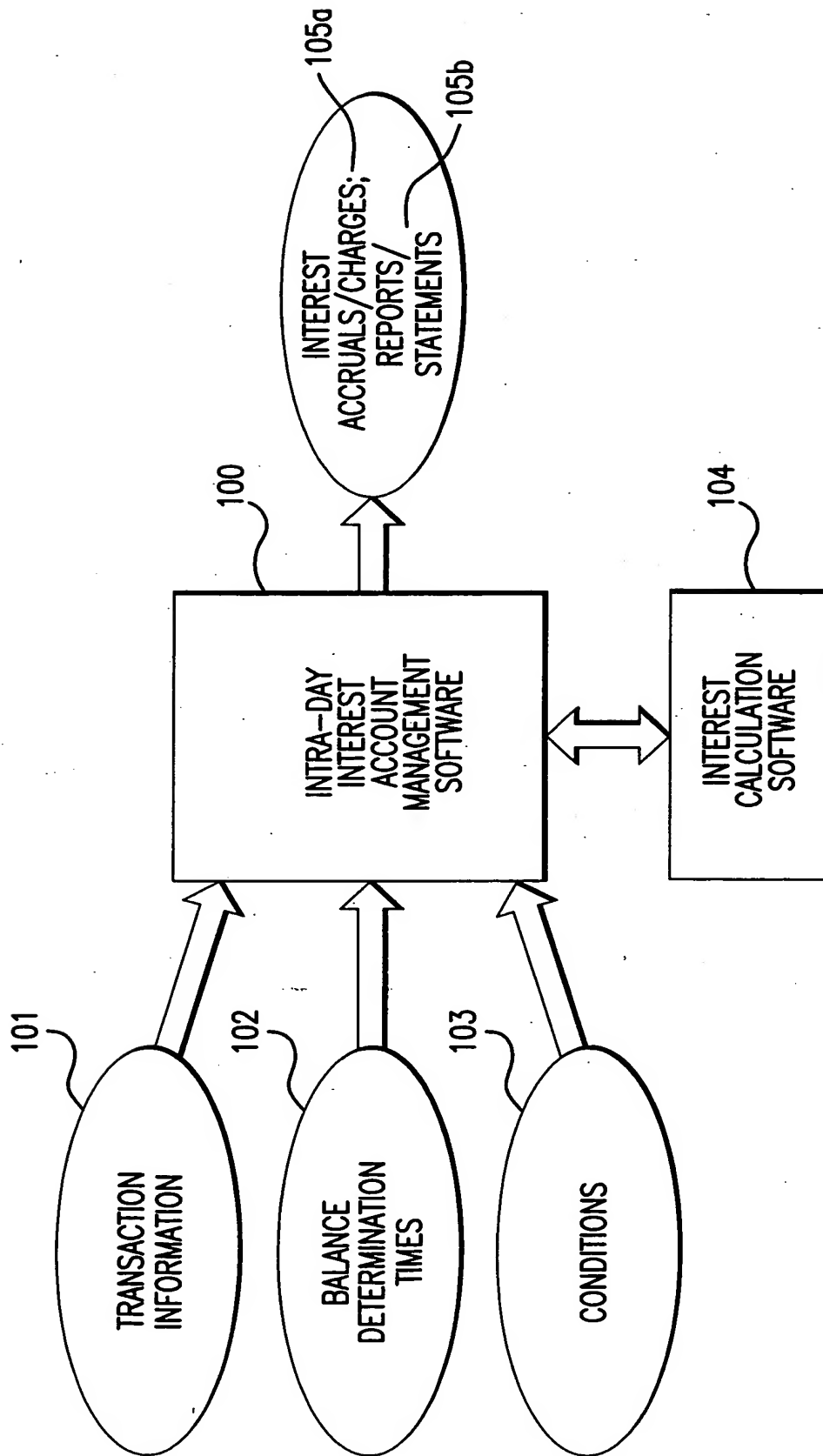


FIG. 1

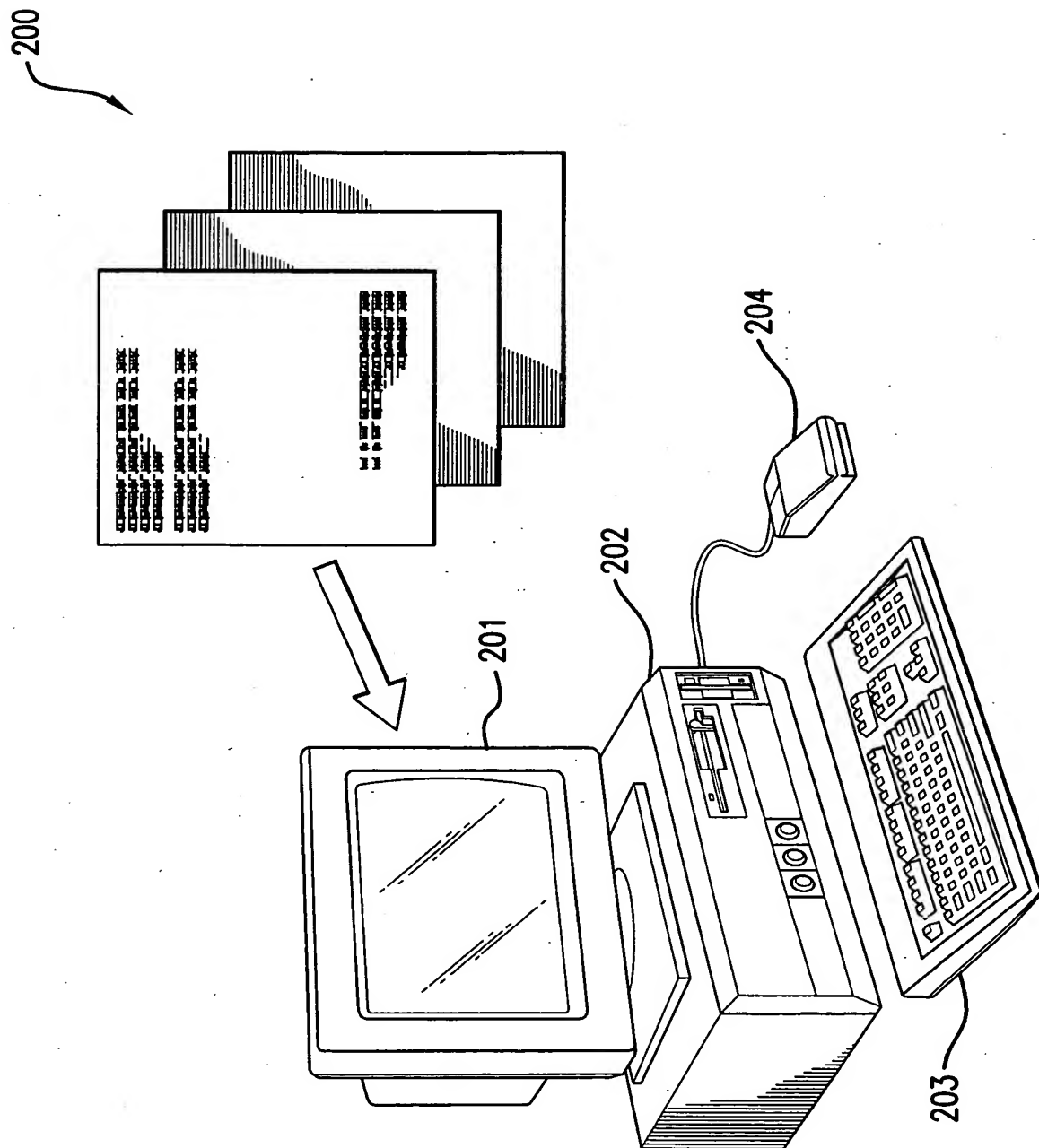


FIG. 2

FIG. 3

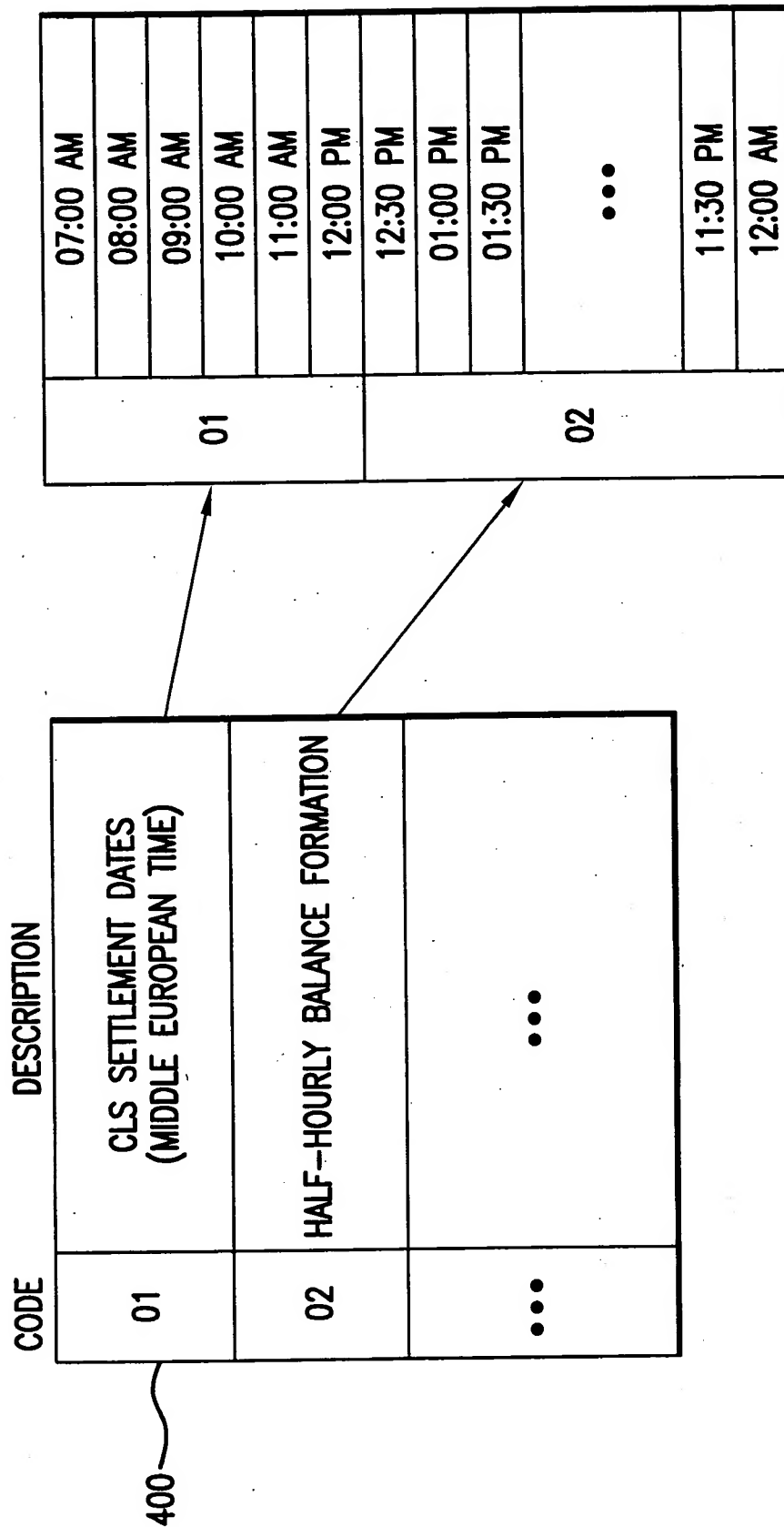


FIG.4

INTEREST DAY TYPES.

0-WEEKEND

1-WORKDAY

2-PUBLIC HOLIDAY

3-DAY BEFORE
PUBLIC HOLIDAY

4-LAST DAY OF MONTH

5-DAY BEFORE LAST
DAY OF MONTH

6-OPTION EXPIRATION DAY

SUN	MON	TUE	WED	THU	FRI	SAT
1 0	2 1	3 1	4 1	5 1	6 1	7 0
8 0	9 1	10 1	11 3	12 2	13 1	14 0
15 0	16 1	17 1	18 1	19 1	20 6	21 0
22 0	23 1	24 1	25 1	26 1	27 5	28 0
29 0	30 4					

500

FIG.5

Konditionsgruppe Bearbeiten Springen Zusätze System Hilfe

Navigation icons: back, forward, search, etc.

Change Condition Group

CondGr: [] CoGrType: []
CoGr Condition Group Name:
1000 Standard Settlement
0300 Wertstellung Intraday
1100 Wertstellung NID
0100 Zinstagesart
0400 Interest Day Type 2
0501 Alternativ
0200 Wochentag
0300 Wochentag>=
0500 Test intraday
0501 Test intraday
0502 Referenz

Condition Group Type: [] Settlement Interest Day Type: []
Condition Group: [0400] Interest Day Type 2

Kondition									
Curr	Condition Name	Valid From	DiffValText	DiffValText	Calculation	S			
EUR	IntradayInterestCr	01.01.2001	Working Day	00:00:00	1.5%	fr			
			Month End	00:00:00	2%	fr			
			Option Expiration Day	00:00:00	2%	fr			
			Public Holiday	00:00:00	1.5%	fr			
	DebitInterest IntDay		Working Day	00:00:00	8.5%	fr			
				08:00:00	10.5%	fr			
				16:00:00	8.5%	fr			
			Public Holiday	00:00:00	8.5%	fr			
			Month End	00:00:00	8.5%	fr			
				08:00:00	10.5%	fr			
				16:00:00	8.5%	fr			
			Option Expiration Day	08:00:00	11.5%	fr			
				16:00:00	8.5%	fr			
			Weekend Day	00:00:00	8.5%	fr			
		17.05.2002	Option Expiration Day	00:00:00	8.5%	fr			
		21.06.2002	Month End	00:00:00	9%	fr			
				08:00:00	11%	fr			
				16:00:00	9%	fr			
	Overdraft Interest	01.01.2001	Working Day	00:00:00	4.5%	fr			
			Public Holiday	00:00:00	4.5%	fr			

Detail

Konditionsgruppen wurden gesichert

YBR(1)(51.0) pawdf082 INS

601

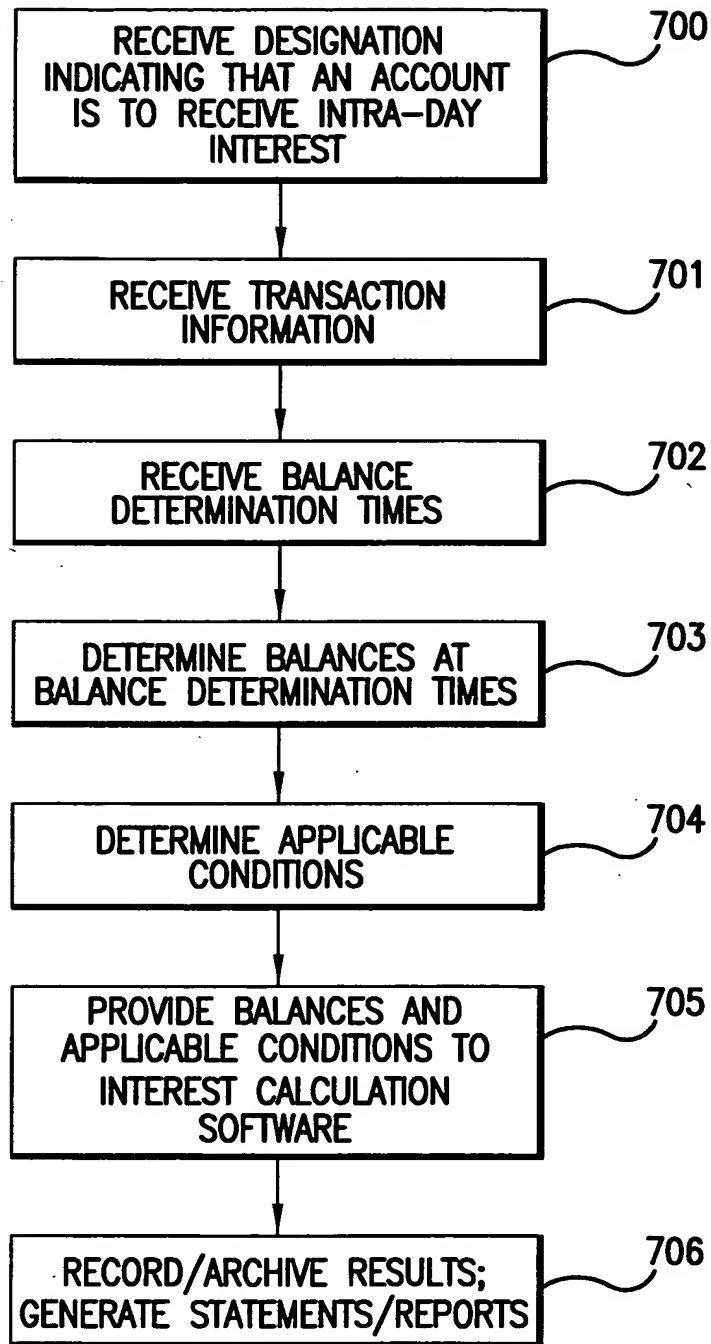


FIG. 7

ACCOUNT: ABC
VALUE DATE: 1/31/02

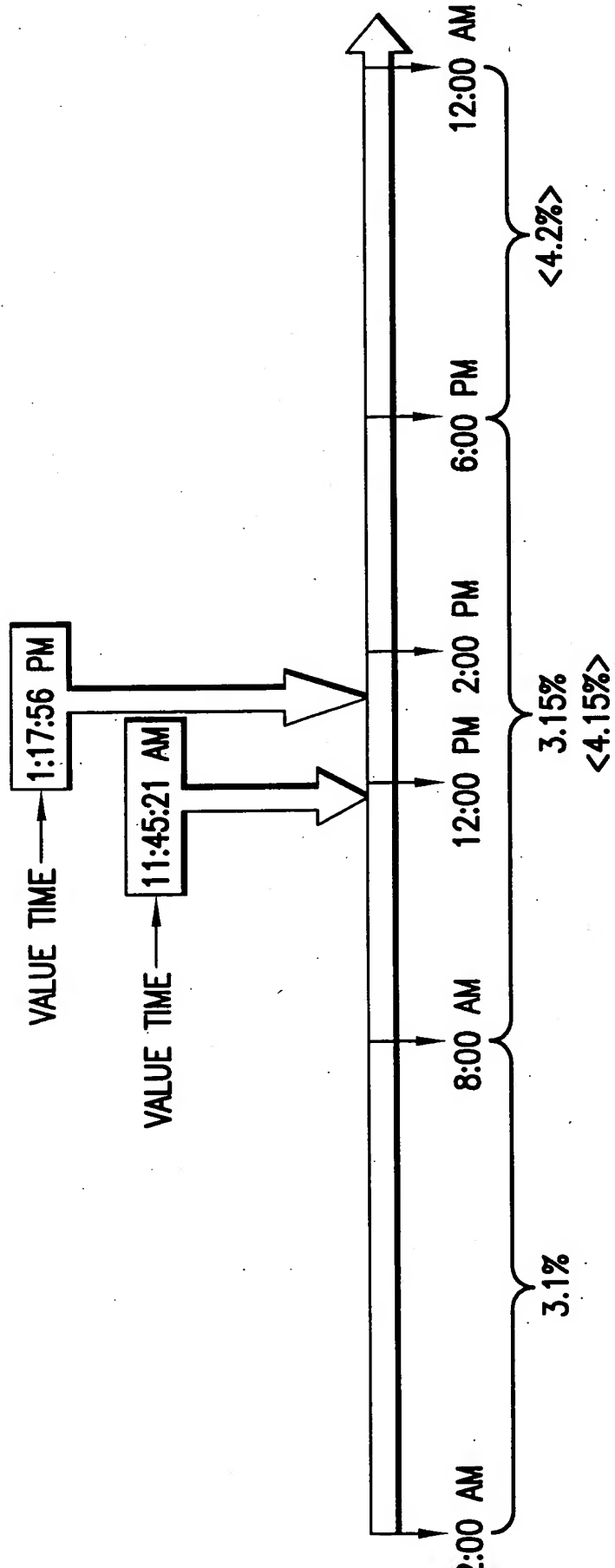


FIG.8

FIG. 9

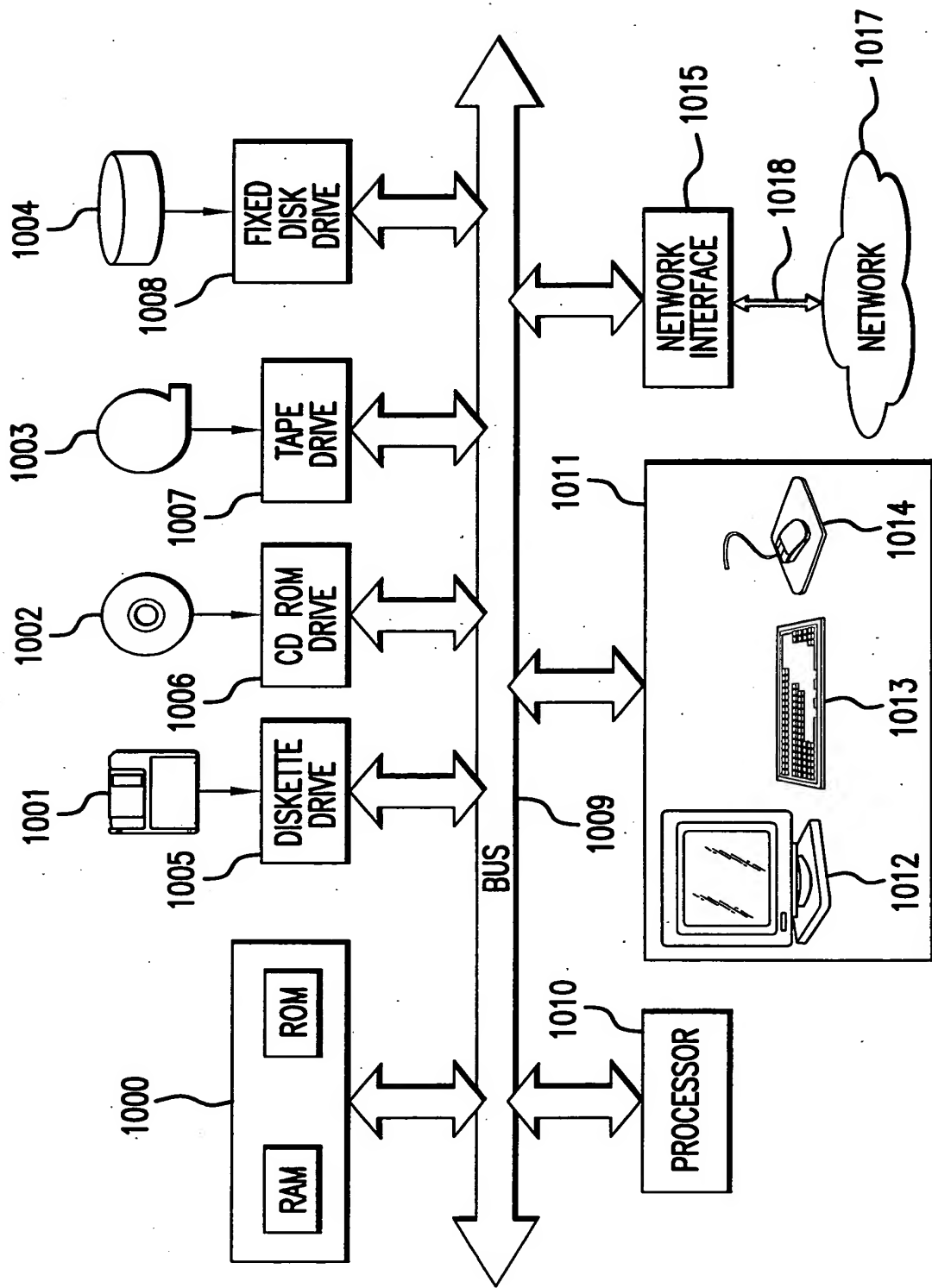


FIG.10